

STATEMENT OF THE PUBLIC DEBT

AND OF THE
CASH IN THE TREASURY OF THE UNITED STATES
FOR THE MONTH OF AUGUST, 1912.

Interest-bearing Debt.									
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING AUGUST 31, 1912.		
							Registered.	Coupon.	Total.
Consols of 1930	March 14, 1900	2 per cent.	1900	After April 1, 1930	J., O., J., and A.	\$646,250,150.00	\$642,371,650.00	\$3,878,500.00	\$646,250,150.00
Loan of 1908-1918	June 13, 1898	3 per cent.	1898	After August 1, 1908	A., N., F., and M.	198,792,660.00	44,121,400.00	19,824,060.00	63,945,460.00
Loan of 1925	January 14, 1875	4 per cent.	1895-1896	After February 1, 1925	F., M., A., and N.	162,315,400.00	100,177,750.00	18,312,150.00	118,489,900.00
Panama Canal Loan:									
Series 1906	June 28, 1902, and Dec. 21, 1905	2 per cent.	1906	After August 1, 1916	N., F., M., and A.	54,631,980.00	54,608,380.00	23,600.00	54,631,980.00
Series 1908	June 28, 1902, and Dec. 21, 1905	2 per cent.	1908	After November 1, 1918	F., M., A., and N.	30,000,000.00	29,658,920.00	341,080.00	30,000,000.00
Series 1911	Aug. 5, 1909, Feb. 4, 1910, and Mar. 2, 1911	3 per cent.	1911	June 1, 1961	S., D., M., and J.	50,000,000.00	34,328,600.00	15,671,400.00	50,000,000.00
Postal Savings Bonds (1911-31 First series)	June 25, 1910	2½ per cent.	1911	{ Redeemable July 1, 1912 { Payable July 1, 1931	Jan. and July	41,900.00	37,080.00	4,820.00	41,900.00
Postal Savings Bonds (1912-32 Second series)	June 25, 1910	2½ per cent.	1912	{ Redeemable Jan. 1, 1913 { Payable Jan. 1, 1932	July and Jan	417,380.00	319,380.00	98,000.00	417,380.00
Postal Savings Bonds (1912-32 Third series)	June 25, 1910	2½ per cent.	1912	{ Redeemable July 1, 1913 { Payable July 1, 1932	Jan. and July	854,860.00	714,840.00	140,020.00	854,860.00
Aggregate of Interest-bearing Debt						1,143,304,330.00	906,338,000.00	58,293,630.00	964,631,630.00

Debt on which Interest has Ceased since Maturity.

Funded Loan of 1891, continued at 2 per cent, called for redemption May 18, 1900; interest ceased August 18, 1900	\$5,000.00
Funded Loan of 1891, matured September 2, 1891	23,650.00
Loan of 1904, matured February 2, 1904	13,250.00
Funded Loan of 1907, matured July 2, 1907	768,450.00
Refunding Certificates, matured July 1, 1907	14,010.00
Old Debt matured at various dates prior to January 1, 1861, and other items of debt matured at various dates subsequent to January 1, 1861	904,150.26
Aggregate of Debt on which interest has ceased since maturity	1,728,510.26

Debt bearing no interest.

United States Notes	February 25, 1862; July 11, 1862; March 3, 1863	\$346,681,016.00
Old Demand Notes	July 17, 1861; February 12, 1862	53,282.50
National Bank Notes		
Redemption Account	July 14, 1890	22,595,701.00
Fractional Currency	July 17, 1862; March 3, 1863; June 30, 1864; less \$8,375,934 estimated as lost or destroyed, Act of June 21, 1879	6,855,829.90
Aggregate of Debt bearing no interest		376,185,829.40

Certificates and Notes Issued on Deposits of Coin and Silver Bullion.

CLASSIFICATION.	IN CIRCULATION.	IN THE TREASURY.	OUTSTANDING.	
Gold Certificates	March 3, 1863; July 12, 1882; March 14, 1900	\$948,650,439.00	\$104,475,830.00	\$1,053,126,269.00
Silver Certificates	February 28, 1878; August 4, 1886; March 3, 1887; March 14, 1900	471,846,931.00	17,663,069.00	489,512,000.00
Treasury Notes of 1890	July 14, 1890; March 14, 1900	2,875,546.00	8,454.00	2,884,000.00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury		1,423,372,916.00	122,149,353.00	1,545,522,269.00

RECAPITULATION.

CLASSIFICATION.	AUG. 31, 1912.	JULY 31, 1912.	INCREASE.	DECREASE.
Interest-bearing Debt	\$964,631,630.00	\$964,631,630.00		
Debt on which interest has ceased since maturity	1,728,510.26	1,731,010.26		\$2,500.00
Debt bearing no interest	376,185,829.40	376,872,871.90		687,042.50
Aggregate of interest and noninterest bearing Debt	1,342,545,969.66	1,343,235,512.16		689,542.50
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury	1,545,522,269.00	1,527,804,269.00	17,718,000.00	

Cash in the Treasury.

Reserve Fund—					
Gold Coin and Bullion		\$150,000,000.00			
Trust Funds—					
Gold Coin and Bullion	\$1,053,126,269.00				
Silver Dollars	489,512,000.00				
Silver Dollars of 1890	2,884,000.00				
General Fund—					
Certified Checks on Banks	\$695,455.57				
Gold Coin	17,257,942.26				
Gold Certificates	104,475,830.00				
Silver Certificates	17,663,069.00				
Silver Dollars	4,814,706.00				
Silver Bullion	2,023,802.82				
United States Notes	8,067,352.00				
Treasury Notes of 1890	8,454.00				
National Bank Notes	40,879,279.64				
Subsidiary Silver Coin	25,308,849.15				
Fractional Currency	348.48				
Minor Coin	2,069,780.84				
Bonds and Interest paid, awaiting reimbursement	30,344.45				
		223,297,214.21			
In National Bank Depositories—					
To Credit of Treasurer of United States	35,042,520.12				
To Credit of United States Disbursing Officers	12,375,288.77				
		47,417,808.89			
In Treasury of Philippine Islands—					
To Credit of Treasurer of United States	3,059,004.23				
To Credit of United States Disbursing Officers	2,961,494.39				
		6,020,498.62			
			276,735,521.72		
Total		1,972,257,790.72			
Gold Certificates	\$1,053,126,269.00				
Silver Certificates	489,512,000.00				
Treasury Notes of 1890	2,884,000.00				
			\$1,545,522,269.00		
National Bank 5 per cent Fund	26,692,033.89				
Outstanding Checks and Warrants	13,242,611.36				
Disbursing Officers' Balances	75,104,249.33				
Post-Office Department Account	5,283,399.47				
Miscellaneous Items	1,771,443.98				
			122,093,738.03		
Reserve Fund			150,000,000.00		
Balance in General Fund			154,641,783.69		
				304,641,783.69	
Total				1,972,257,790.72	

Balance in the Treasury July 31, 1912, exclusive of Reserve and Trust funds	\$161,648,787.04
Balance in the Treasury August 31, 1912, exclusive of Reserve and Trust funds	154,641,783.69
Decrease during the month	7,007,003.35

MEMORANDUM

Showing the amounts due the United States from Pacific Railroads on account of bonds issued in aid of their construction.

NAME OF ROAD.	PRINCIPAL.	INTEREST.	TOTAL.
Central Branch Union Pacific	\$1,600,000.00	\$2,037,461.19	\$3,637,461.19

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business August 31, 1912.

FRANKLIN MacVEAGH,
Secretary of the Treasury.